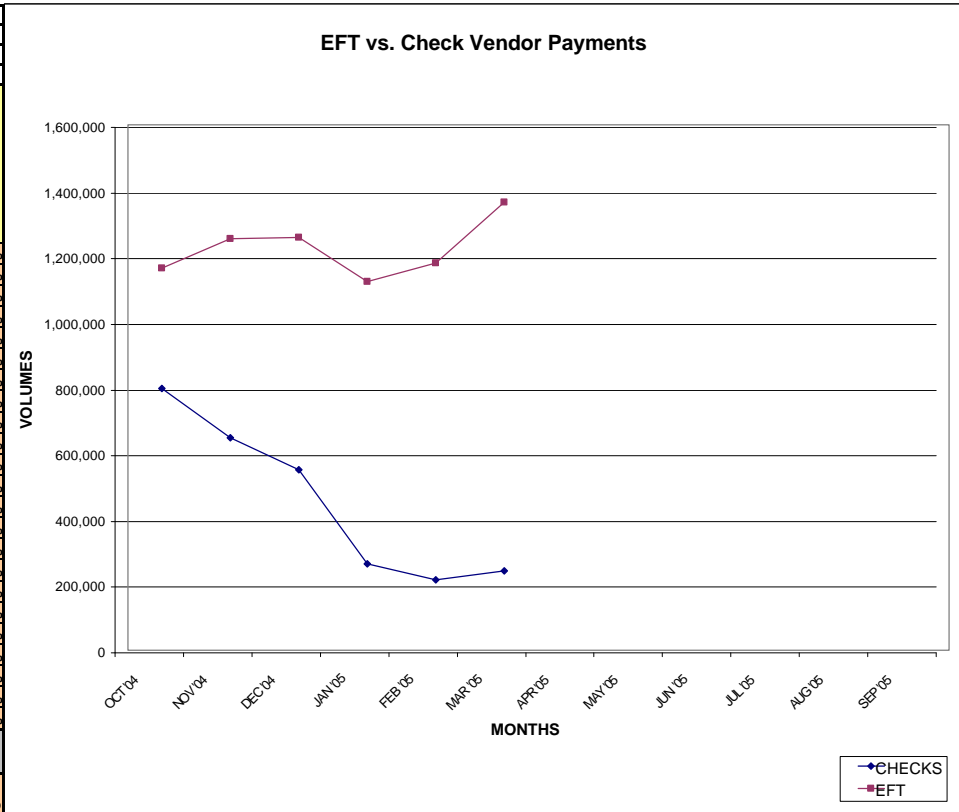


Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2005
March '05 (PACER - with CTX Invoices Added)

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for March 2005					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Mar '05)	% of EFT to Total Payments PACER (Oct. '04- Mar '05)
Agriculture	57,583	23,209	34,374	59.69%	59.55%
AID	5,020	141	4,879	97.19%	96.90%
Commerce	35,871	3,444	32,427	90.40%	92.36%
DHS	125,120	37,363	87,757	70.14%	43.06%
Education	13,227	10,845	2,382	18.01%	9.21%
Energy	9,944	1,063	8,881	89.31%	87.11%
EPA	8,723	1,741	6,982	80.04%	82.02%
GSA	130,570	7,154	123,416	94.52%	93.58%
HHS	93,719	10,277	83,442	89.03%	88.34%
HUD	86,428	29,999	56,429	65.29%	50.72%
Interior	150,321	15,664	134,657	89.58%	85.40%
Justice	117,475	30,038	87,437	74.43%	74.82%
Labor	90,152	23,738	66,414	73.67%	73.43%
NASA	7,146	12	7,134	99.83%	99.88%
NRC	1,030	34	996	96.70%	89.08%
NSF	5,040	24	5,016	99.52%	87.68%
OPM	36,642	63	36,579	99.83%	98.36%
SBA	1,942	488	1,454	74.87%	59.08%
SSA	57,160	4,562	52,598	92.02%	93.32%
State	17,075	2,097	14,978	87.72%	85.48%
Transportation	34,374	11,818	22,556	65.62%	60.27%
Treasury	37,769	8,024	29,745	78.76%	77.52%
VA	483,838	20,210	463,628	95.82%	77.70%
Monthly Totals	1,606,169	242,008	1,364,161	84.93%	
Yearly Totals	10,047,620	2,711,212	7,336,408		73.02%



NOTE: These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. As of January 10, 2005, FMS upgraded the Treasury Offset Program (TOP), and TOP now recognizes miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/efr/regulations/html>.

Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.